

Customer Short Name	Owner City	Owner State	Date Opened	Asset Value	Cash Balance
6694 DAWSON BOULEVARD LLC ICA	NORCROSS	GA	8/9/2019	\$ -	\$ 250.08
ADDIE SUE CALFEE IRA	GREENSBORO	NC	1/26/2015	\$ 48,500.00	\$ 5,982.23
ALAN GALLIMORE INHERITED IRA	WINSTON SALEM	NC	7/24/2020	\$ 22,848.00	\$ 3,048.83
ALEXANDRA N FARMER IND CASH ACCT	MOUNT AIRY	NC	7/30/2018	\$ 156,582.54	\$ 602.82
ALLEN KELLY IRA	DAYTON	TN	3/2/2015	\$ 986,000.00	\$ 740.18
ALTON GRAVITTE ICA	PILOT MTN	NC	4/27/2020	\$ 200,000.00	\$ 11,420.99
ALTON GRAVITTE IRA	PILOT MTN	NC	4/27/2020	\$ 98,300.00	\$ 498.45
AMANDA AND DEREK BROWN IND CASH ACCT	TOBACCOVILLE	NC	9/17/2018	\$ 221,700.00	\$ 2,473.88
AMY GORDON ICA	PINNACLE	NC	5/7/2019	\$ 115,800.00	\$ 10,749.39
AMY ROBERTS IND CASH ACCT	WESTFIELD	NC	1/28/2019	\$ 100,000.00	\$ 1,038.06
ANITA W MCCRARY IRA	FT WORTH	TX	2/23/2015	\$ 676,000.00	\$ 35,543.19
ANN MOELLER ICA	NEWTOWN	CT	1/17/2018	\$ 680,000.00	\$ 7,855.78
ANNIE J ADAMS IND CASH ACCT	TOBACCOVILLE	NC	9/11/2018	\$ 118,400.00	\$ 3,127.75
ARNOLD R KEY IRA	ARARAT	NC	2/2/2015	\$ 62,800.00	\$ 4,536.55
ARTHUR H CHANEY JR IND CASH ACCT	MOUNT AIRY	NC	7/24/2018	\$ 300,000.00	\$ 791.72
AUBREY J GIBBS IRA	RICHMOND	IN	2/13/2015	\$ 6,800.00	\$ 1,598.74
BARBARA PENDRELL IRA	SARASOTA	FL	2/13/2015	\$ 152,179.37	\$ 24,290.33
BARBARA PENDRELL ROTH IRA	SARASOTA	FL	2/13/2015	\$ 31,651.54	\$ 10,004.39
BARRY BINGHAM ICA	LAWNDALE	NC	4/7/2021	\$ 252,000.00	\$ 76,213.50
BARRY BINGHAM ROTH	LAWNDALE	NC	4/7/2021	\$ -	\$ -
BENJAMIN AND CYNTHIA HILL ICA	CHESTERFIELD	VA	3/18/2020	\$ 50,000.00	\$ 1,092.34
BETH R HENS IRA	GREENSBORO	NC	1/28/2015	\$ 92,800.00	\$ 11,079.30
BETTY HARKINS IRA	GREENVILLE	KY	8/13/2019	\$ 257,402.77	\$ 46,333.90
BETTY HOFF ICA	MILLTOWN	NJ	8/24/2020	\$ 250,000.00	\$ 500.22
BETTY LOU EARLE ICA	MEXICO	MO	12/3/2020	\$ 50,000.00	\$ 1,367.87
BEVERLY DAILY ICA	EATON	OH	3/21/2018	\$ 123,085.44	\$ 15,188.54
BILLY BOAZ ICA	PINNACLE	NC	10/2/2020	\$ 55,000.00	\$ 2,575.74
BILLY D LANTER IRA	FRIES	VA	7/20/2018	\$ 60,900.00	\$ 3,642.60
BILLY R BOAZ IRA	PINNACLE	NC	6/12/2019	\$ 277,200.00	\$ 5,909.25
BILLY R LOVELESS IRA	CALHOUN	GA	3/9/2015	\$ 300,000.00	\$ 2,981.27
BILLY R SWAIN IRA	CLEMMONS	NC	12/20/2016	\$ 91,900.00	\$ 7,868.43
BOBBY & LORETTA HALEY IND CASH ACCT	GALLATIN	TN	5/10/2018	\$ 50,000.00	\$ 1,690.40
BOBBY AND JO SIMPSON IND CASH ACCT	PILOT MOUNTAIN	NC	7/18/2018	\$ 260,884.84	\$ 515.76
BOBBY D SIMPSON IRA	PILOT MOUNTAIN	NC	3/30/2017	\$ 61,500.00	\$ 6,639.64

BRENDA AND GLENN FOX IND CASH ACCT	TAYLORSVILLE	NC	9/24/2018	\$	77,000.00	\$	2,300.49
BRENDA BANET IRA	CORYDON	IN	4/3/2015	\$	170,300.00	\$	40,846.30
BRENDA H VOGLER IND CASH ACCT	KING	NC	9/4/2018	\$	80,000.00	\$	1,567.26
BRENT AND KRISTY WATSON ICA	TOBACCOVILLE	NC	12/15/2020	\$	70,000.00	\$	2,997.04
BRIAN G SPENCE IRA	BROOKSVILLE	FL	2/6/2015	\$	192,315.00	\$	9,419.98
BRIAN G SPENCE ROTH IRA	BROOKSVILLE	FL	2/6/2015	\$	6,559.39	\$	1,840.43
BRUCE CULLEN IRA	WESTLAKE VLG	CA	2/23/2015	\$	2,442,200.00	\$	87,155.72
BRUCE CULLEN ROTH IRA	WESTLAKE VLG	CA	2/23/2015	\$	398,400.00	\$	46,748.64
BURGNER FAMILY CRT ICA	HOSCHTON	GA	3/26/2019	\$	188,240.00	\$	447.29
CALLIE M HOPKINS IND CASH ACCT	JAMESTOWN	NC	10/17/2018	\$	222,916.97	\$	506.99
CARL KELLY ICA	DAYTON	TN	6/21/2018	\$	374,592.00	\$	378,670.69
CAROLYN EDWARDS ICA	KING	NC	10/2/2020	\$	64,000.00	\$	2,915.39
CARROLL G MARTIN IND CASH ACCT	KING	NC	7/20/2018	\$	160,000.00	\$	2,782.17
CATRINA AND RONNIE RENEGAR ICA	YADKINVILLE	NC	3/3/2020	\$	90,000.00	\$	505.89
CHARLENE GIBSON ICA	KING	NC	1/6/2020	\$	100,200.00	\$	397.08
CHARLES B DOUGLAS IRA	KERNERSVILLE	NC	1/20/2015	\$	98,100.00	\$	11,743.81
CHARLES B DOUGLAS REV TRUST IND CASH ACC	KERNERSVILLE	NC	7/17/2018	\$	707,684.00	\$	533.62
CHARLES HIGGINS JR IRA	GALAX	VA	2/18/2021	\$	39,600.00	\$	519.70
CHARLES L STRAWBRIDGE IRA	Snellville	GA	1/13/2015	\$	630,700.00	\$	61,969.45
CHARLES M VINSON IRA	GREENVILLE	KY	1/27/2015	\$	116,741.22	\$	743.76
CHARLES S EAVES IND CASH ACCT DEC'D	BOWLING GREEN	TN	2/26/2018	\$	100,000.00	\$	1,718.16
CHARLES WATSON SR ICA	PINNACLE	NC	2/2/2021	\$	120,000.00	\$	520.61
CHEERI R WORRELL IRA	DUGSPUR	VA	3/19/2015	\$	240,000.00	\$	4,931.68
CHRISTOPHER R INMAN SEP IRA	RALEIGH	NC	5/14/2015	\$	173,000.00	\$	12,165.83
CLAY A ADAMS IRA	PILOT MOUNTAIN	NC	1/30/2015	\$	147,000.00	\$	829.67
CLIFTON L HATCHER IRA	ARARAT	VA	2/20/2015	\$	124,600.00	\$	5,256.24
CLYDE AND RUTH HOOVER IND CASH ACCT	STUART	VA	12/21/2018	\$	100,000.00	\$	1,524.71
CONNIE PENDERGRASS ICA	BLUFF CITY	TN	4/6/2020	\$	170,000.00	\$	492.36
CONSTANCE WILLIAMS IRA	MATTHEWS	NC	3/9/2015	\$	63,000.00	\$	10,299.42
CRAIG T NEWNAM BENE FOR EARL W NEWNAM IN	RANDLEMAN	NC	5/11/2016	\$	37,750.00	\$	3,865.12
CURTIS DAVIS IRA	BEAUFORT	NC	8/14/2020	\$	46,500.00	\$	2,445.03
CYNTHIA KEARNEY IRA	PEACHTREE CTY	GA	12/31/2020	\$	58,000.00	\$	1,491.50
CYNTHIA KEARNEY ROTH	PEACHTREE CTY	GA	12/31/2020	\$	11,000.00	\$	1,052.52
CYNTHIA RICHARDSON IRA	GRASSY CREEK	NC	1/28/2021	\$	50,000.00	\$	993.16
CYNTHIA S STANBERRY IRA	RURAL HALL	NC	5/3/2018	\$	55,500.00	\$	10,005.20

DALE VADEN ICA	WINSTON SALEM	NC	5/14/2021	\$	100,000.00	\$	500.00
DANNY AND MARY SAWYERS IND CASH ACCT	MOUNT AIRY	NC	9/4/2018	\$	207,100.00	\$	507.27
DANNY K SINK SR INHERITED IRA	WINSTON SALEM	NC	4/1/2015	\$	74,200.00	\$	1,135.71
DANNY VOGLER ICA	KING	NC	4/8/2019	\$	500,000.00	\$	2,548.41
DARREN CRUISE ICA	ARARAT	NC	1/5/2021	\$	200,000.00	\$	4,105.54
DAVID A BIELEC IRA	CORFU	NY	1/26/2015	\$	176,500.00	\$	1,400.94
DAVID G PETTY IRA	GALAX	VA	6/28/2016	\$	110,700.00	\$	2,180.23
DAVID G REEVES IRA	GALAX	VA	2/10/2015	\$	119,095.00	\$	1,337.00
DAVID GOAD ICA	GREENSBORO	NC	8/3/2020	\$	75,000.00	\$	1,387.39
DAVID R STULL IRA	GROVE CITY	OH	2/12/2015	\$	69,500.00	\$	5,098.54
DAVID W BROOKS IRA	ROSWELL	GA	1/8/2015	\$	283,200.00	\$	1,946.20
DAWN L CLARY IND CASH ACCT	GALAX	VA	8/14/2018	\$	250,000.00	\$	523.08
DEBRA H HUMPHRIES IRA	LIVERMORE	CO	3/9/2015	\$	146,100.00	\$	11,873.07
DEBRA L LANTER IRA	FRIES	VA	6/8/2017	\$	64,000.00	\$	1,707.86
DENNIS AND ELAINE HODGES IND CASH ACCT	HIDDENITE	NC	8/30/2018	\$	70,000.00	\$	506.42
DOLLY MOORE ICA	LAWSONVILLE	NC	10/13/2020	\$	50,000.00	\$	2,310.53
DOLORES WILLOUGHBY IRA	MERRITT IS	FL	7/13/2020	\$	206,258.00	\$	6,208.43
DONALD AND GINA BRYANT ICA	THURMOND	NC	3/25/2019	\$	45,800.00	\$	6,962.84
DONALD B & DIANNE GRAHAM IND CASH ACCT	BELEWS CREEK	NC	7/30/2018	\$	300,000.00	\$	2,628.64
DONALD B GRAHAM FBO PEGGY MUNDY INHERITE	BELEWS CREEK	NC	4/8/2016	\$	78,900.00	\$	4,879.61
DONALD BRYANT IRA	THURMOND	NC	3/4/2019	\$	83,100.00	\$	5,941.60
DONALD CANNOY ICA	MOUNT AIRY	NC	12/27/2018	\$	108,000.00	\$	520.95
DONALD G BRADY IRA	PINNACLE	NC	6/27/2017	\$	41,300.00	\$	1,525.12
DONALD HENDRICKS IRA	CENTRAL CITY	KY	2/18/2015	\$	134,309.36	\$	5,843.23
DONALD L BIRELEY IRA	GREENVILLE	SC	2/18/2015	\$	751,000.00	\$	19,131.11
DONALD L ROBINSON JR IRA	TYRONE	GA	2/23/2015	\$	700,000.00	\$	32,010.57
DONOVAN MURRAY INHERITED IRA	GRASSY CREEK	NC	5/6/2020	\$	240,000.00	\$	7,023.81
DORCAS BROADAWAY ICA	SUMMERFIELD	NC	12/22/2020	\$	100,000.00	\$	2,705.52
DORCAS G BROADAWAY IRA	SUMMERFIELD	NC	1/28/2015	\$	136,600.00	\$	4,596.32
DORI MITCHELL IRA	OLYMPIA	WA	8/3/2016	\$	44,325.00	\$	1,616.59
DORIS H BOWLES IND CASH ACCT	Greenville	KY	12/4/2017	\$	199,700.00	\$	8,454.11
DORIS H BOWLES IRA	Greenville	KY	2/12/2015	\$	108,600.00	\$	11,934.06
DORIS J HODGES IRA	GREENSBORO	NC	2/12/2015	\$	100,000.00	\$	4,748.00
DOROTHY A BICKERSTAFF IRA	ATLANTA	GA	9/30/2015	\$	65,000.00	\$	85.04
DOUGLAS G KASEMEIER IRA	SUWANEE	GA	2/25/2015	\$	450,000.00	\$	2,893.35

DOUGLAS W LINEBERRY IND CASH ACCT	BOONVILLE	NC	7/20/2018	\$	200,000.00	\$	518.37
DOUGLAS W LINEBERRY IRA	BOONVILLE	NC	6/8/2017	\$	102,750.00	\$	3,062.22
EDUARDO DAPONTE IRA	ALPHARETTA	GA	2/16/2021	\$	-	\$	-
EDWIN G HAWKS IRA	GALAX	VA	2/6/2015	\$	108,000.00	\$	8,061.50
EEO TRUST OF 2007 ICA	SPRING	TX	6/11/2020	\$	1,900,000.00	\$	115,314.46
ELAINE ROYSTER IND CASH ACCT	MOUNT AIRY	NC	6/15/2018	\$	73,000.00	\$	513.56
ELISABETH G CHANEY IRA	MARIETTA	GA	3/25/2015	\$	90,000.00	\$	3,816.15
ELIZABETH CLEARY IRA	ENNICE	NC	2/11/2015	\$	37,000.00	\$	645.99
ELIZABETH E.OSHER NON-EXEMPT TRUST ICA	SPRING	TX	6/11/2020	\$	-	\$	-
ELIZABETH OSHER DEL PICO ICA	Sarasota	FL	6/11/2020	\$	1,400,000.00	\$	84,968.54
ELMER R GREENE JR IRA	HARRISBURG	NC	4/1/2015	\$	139,700.00	\$	8,170.57
ERNEST L ISOM IND CASH ACCT	GREENVILLE	KY	6/1/2018	\$	80,000.00	\$	1,108.64
ESTATE OF RAYMOND E BELL JR ICA	KENNESAW	GA	5/26/2021	\$	-	\$	-
EUGENE LYLE IRA	HONESDALE	PA	3/8/2021	\$	250,000.00	\$	1,986.33
EUGENE SPARKS IRA	BRADENTON	FL	2/19/2015	\$	356,084.86	\$	58,868.11
EVELYN J BLISS IND CASH ACCT	N WILKESBORO	NC	9/18/2018	\$	217,300.00	\$	519.44
EVELYN J BLISS IRA	N WILKESBORO	NC	2/10/2015	\$	114,500.00	\$	3,931.75
FLETCHER WILBUR HUTSON TRUST ICA	LIBERTY	NC	11/28/2018	\$	463,500.00	\$	799.01
FLORENCE E BROOKS IND CASH ACCT	GLADE VALLEY	NC	9/24/2018	\$	50,000.00	\$	504.03
FLORIDA HOMESTEAD TRUST IND CASH ACCT	MORGANTOWN	KY	1/25/2018	\$	881,550.00	\$	9,009.39
FORREST AND BARBARA PALMER IND CASH ACCT	DUNBAR	WV	8/27/2018	\$	80,000.00	\$	517.55
FRANCES ATKINS ICA	ARARAT	NC	6/28/2019	\$	55,000.00	\$	510.41
FRANCES D NORMAN IRA	MT AIRY	NC	3/12/2015	\$	49,200.00	\$	6,477.22
FRANCES F ATKINS IND CASH ACCT	ARARAT	NC	8/7/2018	\$	21,000.00	\$	512.25
FRANCIS SULLIVAN IRA	ELLIOT	ME	3/5/2021	\$	25,000.00	\$	500.00
FRED HEAD ICA	TROPHY CLUB	TX	7/9/2018	\$	193,400.00	\$	231,715.40
FRED R HEAD IRA	TROPHY CLUB	TX	1/8/2015	\$	2,219,000.00	\$	54,735.94
FRED R HEAD ROTH IRA	TROPHY CLUB	TX	1/8/2015	\$	145,600.00	\$	21,459.04
FREDA MCCAY ICA	GREENVILLE	KY	1/11/2021	\$	40,000.00	\$	1,144.41
FREDDY G QUESINBERRY IRA	MOUNT AIRY	NC	7/10/2018	\$	105,000.00	\$	1,372.00
Garry & Judith Sykes ICA	ASHEVILLE	NC	2/2/2021	\$	200,000.00	\$	2,193.53
GARY BOWLES IRA	GREENVILLE	KY	2/12/2015	\$	40,500.00	\$	1,685.75
GENEVA AND RONALD DOCKERY IND CASH ACCT	MOUNT AIRY	NC	9/28/2018	\$	180,000.00	\$	1,495.51
GEORGE DAVID COATTA IND CASH ACCT	GREENSBORO	NC	7/10/2018	\$	100,000.00	\$	490.42
GERALD GISTER IRA	HENDERSONVILLE	NC	4/12/2021	\$	25,000.00	\$	1,438.00

GILBERT B HAWKS IRA	WALNUT COVE	NC	7/7/2017	\$	100,000.00	\$	537.47
GINA BRYANT IRA	THURMOND	NC	4/23/2019	\$	108,500.00	\$	6,471.65
GINN HOPKINS CHARITABLE REMAINDER UNITRU	LOS ANGELES	CA	7/16/2018	\$	300,000.00	\$	6,029.05
GLORIA C CHEATUM IRA	MARTINSVILLE	VA	2/9/2015	\$	149,000.00	\$	877.30
GRADY BARRINGER ICA	SHERRILLS FORD	NC	11/12/2020	\$	150,000.00	\$	4,656.21
GRADY L & VIRGINIA T LOVE IND CASH ACCT	PINNACLE	NC	5/31/2018	\$	140,650.00	\$	518.66
GRADY L LOVE IRA	PINNACLE	NC	6/22/2016	\$	94,200.00	\$	9,628.25
GREENVILLE CEMETERY CO IND CASH ACCT	GREENVILLE	KY	5/4/2018	\$	49,750.00	\$	8,162.33
GREGORY GALLIMORE INHERITED IRA	WINSTON SALEM	NC	7/24/2020	\$	22,176.00	\$	2,959.16
GREGORY M MILLER IND CASH ACCT	WINSTON SALEM	NC	8/29/2018	\$	155,000.00	\$	515.27
GREGORY M MILLER IRA	WINSTON SALEM	NC	5/17/2018	\$	437,300.00	\$	2,076.68
GST FAMILY TRUST ICA	MORGANTOWN	KY	2/20/2019	\$	899,500.00	\$	17,725.43
HARJIT AND PAMELA DHESI IND CASH ACCT	GREENSBORO	NC	9/17/2018	\$	200,000.00	\$	2,113.80
HARVEY VARNER IND CASH ACCT	KERNERSVILLE	NC	9/24/2018	\$	100,000.00	\$	553.09
HEATHER RILEY INHERITED IRA	WHEATCROFT	KY	5/25/2021	\$	-	\$	-
HENEDINA G DEBORD IRA	KING	NC	2/7/2018	\$	147,000.00	\$	7,364.80
HENEDINA G DEBORD ROTH IRA	KING	NC	2/11/2015	\$	19,400.00	\$	3,575.62
HERSCHEL K THOMAS IRA	MT. AIRY	NC	2/12/2015	\$	552,700.00	\$	16,767.91
HILDA J WRIGHT IRA	NEWARK	OH	1/20/2015	\$	67,500.00	\$	2,915.74
HILDA WRIGHT AND SARAH WRIGHT IND CASH A	NEWARK	OH	10/2/2018	\$	374,600.00	\$	10,887.06
HOWARD W ALLRED IRA	RURAL HALL	NC	1/2/2018	\$	-	\$	34,969.86
HUBERT WILSON ICA	HENDERSONVILLE	NC	4/13/2021	\$	125,000.00	\$	517.52
IRENE W WEBB IRA	Englewood	FL	2/12/2015	\$	49,400.00	\$	3,781.22
IRENE WEBB REVOCABLE TRUST ICA	ENGLEWOOD	FL	3/9/2018	\$	255,445.50	\$	3,401.46
JACQUELINE H LASCALA IRA	CHAPEL HILL	NC	9/9/2015	\$	50,000.00	\$	-
JAMES AND MELISSA PEELE	PILOT MOUNTAIN	NC	3/18/2021	\$	100,000.00	\$	1,026.05
JAMES C WEAVER III IRA	PURLEAR	NC	4/27/2017	\$	102,300.00	\$	3,721.91
JAMES COVINGTON ICA	PILOT MOUNTAIN	NC	12/28/2018	\$	400,000.00	\$	579.44
JAMES E ESSIC JR IND CASH ACCT	MOCKSVILLE	NC	7/10/2018	\$	101,401.89	\$	735.54
JAMES E ESSIC JR IRA	MOCKSVILLE	NC	2/2/2015	\$	386,800.00	\$	17,940.45
JAMES LYND IRA	VACAVILLE	CA	3/9/2018	\$	942,126.00	\$	182,956.32
JAMES M ROBARDS IND CASH ACCT	GREENVILLE	KY	5/3/2018	\$	124,500.00	\$	1,961.44
JAMES PEELE IRA	PILOT MOUNTAIN	NC	5/23/2019	\$	38,600.00	\$	1,158.81
JAMESANNA D ROGERS IND CASH ACCT	GREENSBORO	NC	9/4/2018	\$	360,297.00	\$	594.56
JAMESANNA D ROGERS IRA	GREENSBORO	NC	1/30/2015	\$	293,000.00	\$	21,102.75

JAN HERMAN ICA	LONE TREE	CO	5/16/2019	\$	232,260.91	\$	43,698.17
JAN R GORMAN IRA	GAINESVILLE	GA	1/7/2015	\$	1,200,000.00	\$	63,890.13
JAN R GORMAN SEP IRA	GAINESVILLE	GA	1/7/2015	\$	207,000.00	\$	32,593.53
JEFFREY T TILLEY INHERITED IRA	KING	NC	9/9/2019	\$	42,540.00	\$	2,138.98
JEFFRY HERMAN ICA	ROSWELL	GA	5/28/2019	\$	232,260.91	\$	43,698.17
JEFFRY HERMAN INHERITED IRA	ROSWELL	GA	8/24/2018	\$	104,700.00	\$	16,369.69
JENNIFER CATTANO INHERITED IRA	RALEIGH	NC	9/3/2019	\$	43,800.00	\$	3,804.70
JEREMY D HOOPER IND CASH ACCT	SAN ANTONIO	TX	9/6/2018	\$	25,000.00	\$	4,122.04
JEROME C HOPPER IRA	OLYMPIA	WA	5/11/2016	\$	573,700.00	\$	10,327.59
JERRY & KARON MONNETT ICA	PLEASANT GARDEN	NC	8/13/2020	\$	110,000.00	\$	1,141.61
JERRY D WILLOUGHBY IRA	MERRITT IS	FL	2/3/2015	\$	2,323,000.00	\$	61,558.77
JERRY D WILLOUGHBY ROTH IRA	MERRITT IS	FL	2/3/2015	\$	85,000.00	\$	20,199.60
JESSE D TUCKER IRA	MOUNT AIRY	NC	2/12/2015	\$	250,000.00	\$	2,074.02
JIMMY & BARBARA STARLING IND CASH ACCT	MOUNT AIRY	NC	6/20/2018	\$	30,000.00	\$	5,384.07
JOANN WOODWORTH ICA	LAKEWOOD RANCH	FL	2/9/2018	\$	125,499.34	\$	16,284.38
JOANN WOODWORTH IRA	LAKEWOOD RANCH	FL	2/2/2015	\$	32,742.98	\$	5,129.88
JOE B NORMAN IRA	MOUNT AIRY	NC	3/12/2015	\$	208,100.00	\$	1,683.71
JOEL AND GAIL LAWSON ICA	OAK RIDGE	NC	2/24/2020	\$	75,000.00	\$	493.80
JOHAN HOVENKAMP ICA	PFAFFTOWN	NC	7/24/2020	\$	49,500.00	\$	2,974.07
John & Cynthia Kearney ICA	PEACHTREE CTY	GA	12/31/2020	\$	41,000.00	\$	1,112.70
JOHN AND JEANNE PERKINS ICA	DOBSON	NC	3/18/2021	\$	50,000.00	\$	513.03
JOHN AND JUDITH HOLLAND IND CASH ACCT	LEXINGTON	NC	9/28/2018	\$	110,000.00	\$	1,060.05
JOHN D LOIKA IRA	CORP CHRISTI	TX	2/25/2015	\$	1,000,000.00	\$	14,561.28
JOHN D SIZEMORE IRA	PFAFFTOWN	NC	2/2/2015	\$	66,800.00	\$	4,877.24
John Disosway & Sylvia Majani ICA	PATRICK AFB	FL	5/20/2019	\$	250,000.00	\$	263,038.06
JOHN F DISOSWAY IRA	PATRICK AFB	FL	1/12/2015	\$	1,380,600.00	\$	9,868.57
JOHN F DISOSWAY ROTH IRA	PATRICK AFB	FL	1/12/2015	\$	226,852.79	\$	15,768.90
JOHN H LOMAX III IRA	CORNELIUS	NC	7/30/2015	\$	738,300.00	\$	41,425.40
JOHN HAVEN LOMAX III REV TRUST ICA	CORNELIUS	NC	4/6/2021	\$	171,900.00	\$	11,421.69
JOHN HOLLAND ICA	CLEMMONS	NC	5/21/2021	\$	-	\$	30,500.00
JOHN J LANCZKI IND CASH ACCT	SOUTH LYON	MI	9/14/2018	\$	198,209.81	\$	508.24
JOHN K WESTERFIELD IND CASH ACCT	OWENSBORO	KY	6/5/2018	\$	170,000.00	\$	1,700.01
JOHN KEARNEY IRA	PEACHTREE CTY	GA	3/23/2020	\$	1,218,000.00	\$	62,620.53
JOHN KEARNEY ROTH	PEACHTREE CTY	GA	12/23/2020	\$	104,000.00	\$	2,195.36
JOHN LOMAX III INHERITED IRA	CORNELIUS	NC	4/6/2021	\$	87,250.00	\$	8,141.91

JOHN R CARSON II IND CASH ACCT	TAYLORSVILLE	NC	11/9/2018	\$	732,700.00	\$	577.96
JOHN R SMITH IRA	PLEASANT GARDEN	NC	4/9/2015	\$	37,000.00	\$	14,422.04
JOHN S WILLIAMS & BARBARA U WILLIAMS IND	CENTRAL CITY	KY	2/5/2018	\$	250,000.00	\$	10,218.96
JOHN WILLIAMS ICA	CENTRAL CITY	KY	11/25/2019	\$	100,000.00	\$	8,733.39
JOHNSIE WALLACE IND CASH ACCT	LEXINGTON	NC	1/3/2019	\$	75,000.00	\$	5,380.16
JORDAN SNOW ICA	PILOT MOUNTAIN	NC	3/23/2021	\$	101,000.00	\$	415.80
JOSEPH CRITES ICA	COLUMBUS	OH	2/25/2021	\$	25,000.00	\$	250.02
JOSEPH F SCOTT JR ICA	JULIAN	NC	10/6/2020	\$	160,890.00	\$	14,202.56
JOYCE A REEDY IRA	HENDERSON	NV	4/22/2016	\$	160,500.00	\$	5,328.83
JOYCE P WATSON IND CASH ACCT	PINNACLE	NC	6/13/2018	\$	500,000.00	\$	10,452.15
JOYCE REEDY ICA	HENDERSON	NV	1/29/2019	\$	108,400.00	\$	7,538.05
JOYCE T BOWMAN IRA	PILOT MOUNTAIN	NC	2/10/2015	\$	116,000.00	\$	10,400.81
JUDITH B ESSIC IRA	WINSTON SALEM	NC	1/23/2019	\$	100,000.00	\$	6,093.66
JUDITH P ROACH IND CASH ACCT	ALEXANDRIA	VA	11/19/2018	\$	200,000.00	\$	2,069.91
JULIA ROSE IND CASH ACCT	GREENVILLE	KY	6/15/2018	\$	270,000.00	\$	3,155.74
JUNE F HOLLMAN IND CASH ACCT	KINGSVILLE	MD	8/15/2018	\$	335,475.02	\$	7,869.36
JUNE R LITTLE IND CASH ACCT	PORT ANGELES	WA	11/1/2018	\$	200,066.04	\$	30,000.72
KAREN H HARRIS IRA	WINSTON SALEM	NC	1/28/2015	\$	166,500.00	\$	1,375.20
KAREN PINNIX IND CASH ACCT	PFAFFTOWN	NC	8/13/2018	\$	50,000.00	\$	557.82
KAREN STEPHENS IRA	WINSTON SALEM	NC	9/4/2020	\$	200,000.00	\$	6,384.01
KATHERINE BRYANT ICA	WINSTON SALEM	NC	1/5/2021	\$	100,000.00	\$	2,302.81
KATHLEEN A JESSEN IND CASH ACCT	SARASOTA	FL	1/5/2018	\$	84,173.17	\$	1,264.72
KATHLEEN A JESSEN IRA	SARASOTA	FL	1/26/2015	\$	54,007.21	\$	5,845.85
KATHLEEN LYDEN SEP	OSPREY	FL	6/16/2020	\$	302,000.00	\$	7,315.54
KATHRYN G PRUETT PERSONAL TRUST IND CASH	MOUNT AIRY	NC	7/17/2018	\$	827,000.00	\$	140,571.23
KEITH V BURWELL IND CASH ACCT	WESTFIELD	NC	6/8/2018	\$	340,000.00	\$	514.44
KEITH V BURWELL IRA	WESTFIELD	NC	3/2/2015	\$	35,700.00	\$	6,623.93
KELLY A. RAINEY TRUST ICA	GAINESVILLE	GA	7/20/2020	\$	800,000.00	\$	4,482.19
KELLY HOOPER ICA	Merritt Island	FL	11/6/2018	\$	200,000.00	\$	214,484.58
KENDHAL M SCHROEDER IRREVOCABLE TRUST IC	MOUNT AIRY	NC	1/29/2019	\$	150,000.00	\$	1,172.75
KENNETH AND ANN KLAMFOTH IND CASH ACCT	MOUNT AIRY	NC	9/4/2018	\$	765,849.20	\$	1,360.65
KENNETH D KLAMFOTH IRA	MOUNT AIRY	NC	1/30/2015	\$	213,400.00	\$	14,398.96
KENNETH D MUSSER JR LIVING TRUST	UNDERWOOD	WA	6/25/2018	\$	592,700.00	\$	2,429.41
KENNETH G & LOIS R SHIELDS IND CASH ACCT	PINNACLE	NC	6/8/2018	\$	70,000.00	\$	604.12
KENNETH G SHIELDS IRA	PINNACLE	NC	2/3/2015	\$	109,800.00	\$	4,193.57

KENNETH H HUGHES IND CASH ACCT	SACRAMENTO	KY	5/10/2018	\$	24,750.00	\$	4,611.48
KENNETH MUSSER ROTH IRA	UNDERWOOD	WA	1/28/2015	\$	569,378.00	\$	3,729.89
KENT BURWELL ICA	WESTFIELD	NC	3/25/2019	\$	20,000.00	\$	502.35
KEVIN BARKER IRA	RURAL HALL	NC	3/12/2021	\$	110,000.00	\$	500.08
KIM BURWELL ICA	WESTFIELD	NC	3/25/2019	\$	20,000.00	\$	1,790.38
KIMBERLY MURRAY INHERITED IRA	HILLSBOROUGH	NC	5/20/2020	\$	258,000.00	\$	12,079.62
KRISTAL BROWN-HICKS ICA	WINSTON-SALEM	NC	4/29/2021	\$	100,000.00	\$	2,505.35
LADONNA SHOULDERS INHERITED IRA	SLAUGHTERS	KY	4/16/2021	\$	-	\$	-
LARRY D & LINDA K CANNOY IND CASH ACCT	MOUNT AIRY	NC	8/10/2018	\$	510,000.00	\$	518.58
LARRY D LAWSON IRA	GALAX	VA	8/1/2018	\$	130,000.00	\$	13,521.77
LATAIN BIRELEY TRUST IND CASH ACCT	GREENVILLE	SC	6/18/2018	\$	700,000.00	\$	5,702.27
LAURA M TORBETT IRA	LAKESIDE	CA	2/2/2015	\$	312,600.00	\$	9,844.78
LAURA TORBETT IND CASH ACCT	LAKESIDE	CA	8/2/2018	\$	141,800.00	\$	4,717.24
LAWRENCE JESSEN IND CASH ACCT	SARASOTA	FL	1/8/2018	\$	48,994.17	\$	799.25
LAWRENCE M JESSEN IRA	SARASOTA	FL	1/26/2015	\$	54,007.21	\$	5,840.82
LEIF KARLSSON IRA	GREENSBORO	NC	2/11/2021	\$	203,900.00	\$	582.24
LEONANNIE STANBERRY ICA	WINSTON SALEM	NC	6/20/2019	\$	75,000.00	\$	1,185.04
LEONARD J MURRAY JR IND CASH ACCT	PORT ST LUCIE	FL	9/14/2018	\$	146,881.37	\$	519.37
LESTER T HOLLAND IRA	GREENSBORO	NC	1/30/2015	\$	190,500.00	\$	2,059.15
LILA DAVIDSON AND ELIZABETH SLATE ICA	PINNACLE	NC	3/26/2019	\$	64,500.00	\$	1,516.61
LINDA BENNETT ICA	SARASOTA	FL	3/27/2018	\$	211,596.16	\$	39,895.95
LINDA C BENNETT IRA	SARASOTA	FL	4/20/2015	\$	19,095.85	\$	3,510.86
LINDA C BENNETT ROTH IRA	SARASOTA	FL	4/20/2015	\$	71,600.23	\$	13,678.93
LINDA KEY ICA	ARARAT	NC	6/14/2019	\$	100,000.00	\$	493.98
LINDA L GORMAN SEP IRA	GAINESVILLE	GA	1/7/2015	\$	143,000.00	\$	18,160.23
LINDA WHITEHOUSE IRA	CENTRAL CITY	KY	10/28/2019	\$	272,100.00	\$	78,648.97
LISA A WRIGHT IND CASH ACCT	PITTSBORO	NC	5/17/2018	\$	445,700.00	\$	469.04
LISA G MARTIN IRA	MT AIRY	NC	1/26/2015	\$	144,000.00	\$	5,166.95
LISA GEORGE IRA	SALISBURY	NC	5/3/2019	\$	153,200.00	\$	6,627.11
LLOYD AND LAURA TERRY IND CASH ACCT	LOWGAP	NC	6/22/2018	\$	106,100.00	\$	5,289.73
LOIS JAMES ICA	OLIN	NC	6/18/2019	\$	49,500.00	\$	6,204.17
LOIS JAMES IRA	OLIN	NC	6/18/2019	\$	41,600.00	\$	5,493.08
LOIS R SHIELDS IRA	PINNACLE	NC	2/3/2015	\$	84,600.00	\$	3,096.74
LORI A HOPPER IRA	OLYMPIA	WA	5/11/2016	\$	40,300.00	\$	3,670.58
LYNN TEAL ICA	KING	NC	4/22/2019	\$	53,000.00	\$	513.74

LYNN TEAL IRA	KING	NC	4/18/2019	\$	38,600.00	\$	1,617.12
MARCIA EVERHART ICA	CONCORD	NC	4/6/2021	\$	171,900.00	\$	11,421.69
MARCIA EVERHART INHERITED IRA	CONCORD	NC	4/6/2021	\$	87,250.00	\$	8,141.91
MARCIA L EVERHART IRA	CONCORD	NC	6/17/2015	\$	188,000.00	\$	17,310.04
MARCIA MARTIN ICA	WESTFIELD	NC	9/17/2020	\$	50,000.00	\$	505.92
MARIE LLOYD ICA	VENICE	FL	4/17/2018	\$	88,931.38	\$	16,300.51
MARILYN R DRAPER IND CASH ACCT	GREENVILLE	KY	12/19/2017	\$	11,750.00	\$	392.28
MARITAL TRUST U/W OF WILLIAM HARRY ADAMS	TOBACCOVILLE	NC	9/11/2018	\$	318,364.47	\$	1,462.20
MARK DEL PICO ICA	SARASOTA	FL	6/12/2020	\$	406,000.00	\$	2,380.88
MARK DEL PICO IRA	SARASOTA	FL	6/11/2020	\$	328,200.00	\$	2,251.74
MARK HOLLAND IRA	TRAVELERS RST	SC	11/3/2016	\$	592,400.00	\$	27,909.99
MARSHA A WHISMAN IRA	LOUISVILLE	KY	5/18/2015	\$	235,500.00	\$	35,130.63
MARTHA F STINNETT IRA	CHATTANOOGA	TN	4/14/2015	\$	250,000.00	\$	-
MARTHA L FRANKLIN IND CASH ACCT	MORGAN TOWN	KY	6/13/2018	\$	550,000.00	\$	27,528.67
MARY ANN HOLLMAN IND CASH ACCT	KINGSVILLE	MD	10/19/2018	\$	165,000.00	\$	17,735.76
MARY ANN HOLLMAN IRA	KINGSVILLE	MD	3/1/2016	\$	89,700.00	\$	14,810.89
MARY JO REVLETT IRA DEC'D	SACRAMENTO	KY	2/25/2015	\$	123,200.00	\$	13,254.79
MAURICE J DUPRE IRA	ROSWELL	GA	2/23/2015	\$	150,000.00	\$	19,138.07
MAYNARD W SHELTON IND CASH ACCT	WALNUT COVE	NC	5/29/2018	\$	97,000.00	\$	532.06
MELISSA PEELE IRA	PILOT MOUNTAIN	NC	5/23/2019	\$	21,300.00	\$	812.36
MELVIN AND JULIA LAMBE IND CASH ACCT	PILOT MOUNTAIN	NC	9/24/2018	\$	400,000.00	\$	502.37
MERIAL B HOLLAND IND CASH ACCT	MOUNT AIRY	NC	7/23/2018	\$	321,200.00	\$	3,006.46
MICHAEL AND BESSIE LOVE ICA	PILOT MOUNTAIN	NC	11/6/2019	\$	100,000.00	\$	3,178.14
MICHAEL AND BRENDA CRAIG ICA	PINEVILLE	NC	10/27/2020	\$	115,000.00	\$	508.28
MICHAEL BLANTON ICA	HENDERSONVILLE	NC	5/7/2021	\$	-	\$	200,000.00
MICHAEL D MADDEN IRA	ORLANDO	FL	3/3/2015	\$	59,350.00	\$	10,881.35
MICHAEL HALL ICA	SUWANEE	GA	3/25/2021	\$	400,000.00	\$	5,071.45
MICHAEL M JONES SIMPLE IRA	GREENSBORO	NC	2/13/2015	\$	509,800.00	\$	31,450.36
MICHAEL R LOVE IRA	PILOT MOUNTAIN	NC	1/26/2015	\$	1,137,900.00	\$	15,943.22
MICHAEL THORPE IRA	MOUNT AIRY	NC	12/3/2019	\$	100,000.00	\$	8,767.79
MICHAEL W SENIOR IRA	SANTA RSA BCH	FL	2/23/2015	\$	1,100,000.00	\$	7,222.92
MITCH CLEARY IRA	ENNICE	NC	3/1/2021	\$	-	\$	-
MONDELL LOVE ICA	PILOT MOUNTAIN	NC	2/21/2020	\$	100,000.00	\$	523.06
MYCLETA BURWELL	WESTFIELD	NC	6/5/2018	\$	252,437.00	\$	571.25
NANCY E DANNA IND CASH ACCT	BLOOMFIELD HLS	MI	9/14/2018	\$	146,881.38	\$	519.37

NANCY J CORROW ROTH IRA	SARASOTA	FL	3/16/2015	\$	70,466.79	\$	4,307.80
NANCY L EVERIDGE IRA	CANA	VA	2/2/2015	\$	59,000.00	\$	1,863.03
NANCY N LIBBY IND CASH ACCT	FANCY GAP	VA	8/29/2018	\$	452,900.00	\$	912.69
NANCY W TUDOR IRA	GREENVILLE	KY	2/12/2015	\$	30,500.18	\$	9,090.62
NATHAN & HENEDINA DEBORD IND CASH ACCT	KING	NC	6/19/2018	\$	45,800.00	\$	502.56
NATHAN S DEBORD IRA	KING	NC	2/11/2015	\$	107,700.00	\$	14,925.26
NATHAN S DEBORD ROTH IRA	KING	NC	2/11/2015	\$	87,000.00	\$	15,905.08
NATHANIEL AND SALLIE BRYANT ICA	WINSTON SALEM	NC	1/5/2021	\$	50,000.00	\$	1,401.39
NELSON L MONTGOMERY IRA	DUGSPUR	VA	2/23/2015	\$	167,500.00	\$	4,992.51
NINA E DAVIDSON IND CASH ACCT	MOUNT AIRY	NC	8/10/2018	\$	100,000.00	\$	514.58
PAMELA SNOW ICA	DOBSON	NC	1/16/2019	\$	716,000.00	\$	4,390.36
PAMELA T GOINS IND CASH ACCT	MOUNT AIRY	NC	7/13/2018	\$	159,750.00	\$	559.56
PANSY CHANEY ICA	MOUNT AIRY	NC	10/23/2019	\$	200,000.00	\$	495.70
PATRICIA A HARLAN IRA	GREENVILLE	KY	2/25/2015	\$	120,100.00	\$	4,965.77
PATRICIA J BOWLES IND CASH ACCT	BULLHEAD CITY	AZ	9/6/2018	\$	49,500.00	\$	528.70
PATRICIA J BOWLES IRA	BULLHEAD CITY	AZ	1/26/2015	\$	48,000.00	\$	5,574.01
PATRICIA NIFONG IRA	WINSTON SALEM	NC	5/13/2021	\$	-	\$	-
PATRICIA P GREENE IRA	HARRISBURG	NC	4/1/2015	\$	182,000.00	\$	12,455.73
PATSY P REVO IRA	GREENVILLE	KY	2/12/2015	\$	55,900.00	\$	17,459.04
PAUL A VAUGHAN IRA	ENNICE	NC	9/10/2018	\$	146,500.00	\$	2,177.43
PAUL AND DEBRA HUMPHRIES IND CASH ACCT	LIVERMORE	CO	9/25/2018	\$	150,000.00	\$	1,247.13
PAUL D HUMPHRIES IRA	LIVERMORE	CO	4/20/2016	\$	160,100.00	\$	12,329.37
PAUL H AYERS IND CASH ACCT	RURAL HALL	NC	8/14/2018	\$	34,000.00	\$	534.64
PAUL J GACH & LISA A GEORGE IND CASH ACC	SALISBURY	NC	8/10/2018	\$	862,200.00	\$	35,092.71
PAULA A. HOLLAND TRUST ICA	TRAVELERS REST	SC	1/11/2018	\$	577,915.00	\$	10,626.83
PAULA W FINLEY IND CASH ACCT	GREENVILLE	KY	2/15/2018	\$	120,000.00	\$	2,811.86
PEGGIE T THOMAS IRA	MOUNT AIRY	NC	11/21/2017	\$	69,000.00	\$	8,241.83
PEGGIE THOMAS IND CASH ACCOUNT	MOUNT AIRY	NC	3/12/2018	\$	240,000.00	\$	7,606.43
PETER ANDERSON IRA	NEWNAN	GA	1/26/2015	\$	1,880,500.00	\$	48,260.59
PETER ANDERSON ROTH IRA	NEWNAN	GA	1/26/2015	\$	321,400.00	\$	30,331.83
PETER W SMITH IRA	DECATUR	GA	7/27/2015	\$	96,996.17	\$	-
PHYLLIS A OEHRMAN IRA	CANA	VA	9/19/2017	\$	137,900.00	\$	9,477.74
PHYLLIS B VANHOY IRA	Cornelius	NC	3/17/2015	\$	104,900.00	\$	23,562.10
PRUETT FAMILY TRUST IND CASH ACCT	MOUNT AIRY	NC	7/17/2018	\$	234,869.54	\$	55,182.36
RALPH VICK IRA	GREENVILLE	KY	1/15/2020	\$	210,000.00	\$	15,287.89

RAMONA M POOLE IND CASH ACCT	KENNESAW	GA	10/24/2018	\$	200,000.00	\$	1,750.00
RAMONA M POOLE IRA	KENNESAW	GA	2/19/2015	\$	500,000.00	\$	3,860.17
RANDY MENDENHALL ICA	WALNUT COVE	NC	1/17/2020	\$	50,000.00	\$	4,256.54
RANDY WHITAKER IRA	CHERRYVILLE	NC	8/10/2015	\$	200,000.00	\$	-
RAY P LANCZKI IND CASH ACCT	WESTLAND	MI	9/14/2018	\$	198,209.80	\$	508.24
RAYMOND AND SUSANNE FISCHER ICA	MOORESVILLE	NC	5/11/2020	\$	49,500.00	\$	3,712.53
RAYMOND BELL III AND SARAH ABEE-BELL ICA	LITTLETON	NH	5/24/2021	\$	-	\$	-
RAYMOND E BELL JR IND CASH ACCT	KENNESAW	GA	10/30/2018	\$	400,000.00	\$	10,390.45
REBECCA J NATANSON IRA	WINSTON SALEM	NC	2/7/2018	\$	62,600.00	\$	4,263.75
REBECCA SMITH IND CASH ACCT	GREENSBORO	NC	10/9/2018	\$	96,544.39	\$	525.99
REBECCA SMITH IRA	GREENSBORO	NC	1/29/2015	\$	359,000.00	\$	6,685.17
REBECCA TAPP ICA	CARY	NC	5/21/2020	\$	150,000.00	\$	506.39
REBECCA YOUNG ICA	GREENVILLE	KY	3/26/2020	\$	599,500.00	\$	38,763.17
REGINA GOODFRIEND IRA	BOCA RATON	FL	8/5/2015	\$	160,000.00	\$	29,719.51
REGINALD A FERUSON & SARAH C FERGUSON TR	CHARLOTTE	NC	6/6/2018	\$	191,700.00	\$	2,448.78
RENEE KLEIN ICA	PFAFFTOWN	NC	7/23/2020	\$	79,500.00	\$	4,473.52
REX SLATE ICA	PINNACLE	NC	4/12/2019	\$	30,000.00	\$	4,509.46
RIANN CRISSMAN ICA	CLEMMONS	NC	1/5/2021	\$	72,000.00	\$	1,798.00
RICHMOND GAGE IND CASH ACCT	KING	NC	1/7/2019	\$	215,000.00	\$	512.82
RITA T MANUEL IRA	MOUNT AIRY	NC	2/10/2015	\$	84,600.00	\$	3,509.43
ROBERT A BERMAN REVOCABLE TRUST	MOORESVILLE	NC	11/27/2018	\$	524,900.00	\$	528,156.89
ROBERT A GOODMAN IRA	ROSWELL	GA	2/2/2015	\$	1,000,000.00	\$	2,308.97
ROBERT A HUNTER IRA	PILOT MTN	NC	10/28/2016	\$	104,100.00	\$	6,363.03
ROBERT BERMAN IRA	MOORESVILLE	NC	11/28/2018	\$	162,000.00	\$	21,281.26
ROBERT R HATFIELD IRA	NORTH PORT	FL	2/6/2015	\$	1,099,689.81	\$	15,788.34
ROBERT WORRELL IRA	DUGSPUR	VA	3/1/2021	\$	99,950.00	\$	506.16
RODNEY BENNETT ICA	SARASOTA	FL	7/5/2018	\$	42,000.00	\$	8,667.81
RODNEY J BENNETT IRA	SARASOTA	FL	4/20/2015	\$	791,618.04	\$	41,364.46
RODNEY T TILLEY INHERITED IRA	KING	NC	9/9/2019	\$	28,340.00	\$	1,620.02
RODNEY TILLEY ICA	KING	NC	12/24/2019	\$	100,000.00	\$	8,095.65
ROGER ARBUCKLE ICA	GREENVILLE	KY	2/14/2020	\$	183,500.00	\$	13,255.03
ROGER L TAYLOR IND CASH ACCT	MOUNT AIRY	NC	4/4/2018	\$	41,750.00	\$	3,014.11
ROGER L TAYLOR IRA	MOUNT AIRY	NC	2/18/2015	\$	68,000.00	\$	4,083.53
ROGER McKINNEY ICA	PINNACLE	NC	9/24/2020	\$	300,000.00	\$	3,693.05
ROLAND L BURKE IRA	GREENVILLE	KY	8/10/2018	\$	99,750.00	\$	16,024.63

RONALD C JONES IRA	MOUNT AIRY	NC	9/18/2019	\$	200,000.00	\$	2,338.72
RONALD E HARRIS IND CASH ACCT	GREENSBORO	NC	9/28/2018	\$	66,006.33	\$	506.51
RONALD E HARRIS IRA	GREENSBORO	NC	3/31/2015	\$	382,100.00	\$	23,545.54
RONALD EDWARDS IRA	KING	NC	6/5/2019	\$	288,000.00	\$	11,751.37
RONALD R HORN ESTATE ICA	LOS ANGELES	CA	11/25/2019	\$	423,008.29	\$	59,006.32
RONNIE D HAWKS IRA	GALAX	VA	7/6/2015	\$	103,500.00	\$	7,224.74
ROSEMARIE J CULLEN IRA	WESTLAKE VILLAGE	CA	2/23/2015	\$	103,900.00	\$	21,830.96
ROY AND SHIRLEY HILL ICA	FRIES	VA	9/26/2019	\$	50,000.00	\$	5,209.65
ROY D BURCH IND CASH ACCT	MOUNT AIRY	NC	6/12/2018	\$	90,000.00	\$	1,503.21
ROY D BURCH IRA	MOUNT AIRY	NC	2/12/2015	\$	190,800.00	\$	6,171.37
RUSSELL A DANLEY AND BARBARA C DANLEY	RURAL HALL	NC	9/19/2019	\$	132,000.00	\$	500.43
RUSSELL A DANLEY IRA	RURAL HALL	NC	9/18/2019	\$	175,000.00	\$	836.99
RUSSELL G STINNETT IRA	MT PLEASANT	SC	4/16/2015	\$	100,000.00	\$	-
RUTH M. HOWERTON TRUST U/A DATED 12-14-2	GREENSBORO	NC	8/18/2020	\$	225,000.00	\$	11,747.39
SAMUEL L ROBINSON IRA	GALAX	VA	2/10/2015	\$	121,250.00	\$	2,241.73
SAMUEL ROBINSON ICA	GALAX	VA	2/4/2021	\$	49,500.00	\$	963.87
SANDRA DAVIS ROTH	BEAUFORT	NC	8/14/2020	\$	24,700.00	\$	1,731.94
SANDRA POSEY ICA	PINNACLE	NC	1/16/2020	\$	51,000.00	\$	2,982.13
SCOTT SPENCE IRA	TROPHY CLUB	TX	9/25/2018	\$	1,159,900.00	\$	26,622.25
SHARON GATES-HODGES ICA	DOBSON	NC	5/29/2019	\$	29,500.00	\$	401.27
SHARON PADDEN ICA	BRASELTON	GA	4/3/2019	\$	499,750.00	\$	71,161.79
SHARRON JESSUP IRA	GREENVILLE	KY	11/20/2015	\$	55,200.00	\$	6,364.98
SHERYL A BRIDGES IRA	SARASOTA	FL	8/24/2015	\$	199,700.00	\$	4,805.18
STEPHANIE HICKS IRA	PINNACLE	NC	1/26/2015	\$	66,800.00	\$	4,862.39
STEPHEN PRESTON IRA	KING	NC	3/28/2019	\$	32,100.00	\$	5,027.88
Steven & Dori Mitchell ICA	OLYMPIA	WA	5/8/2018	\$	286,500.00	\$	2,800.79
STEVEN A MITCHELL IRA	OLYMPIA	WA	8/3/2016	\$	1,000,000.00	\$	17,553.23
STEVEN A MITCHELL ROTH IRA	OLYMPIA	WA	8/3/2016	\$	29,700.00	\$	1,137.02
STEVEN A MITCHELL SEP IRA	OLYMPIA	WA	8/3/2016	\$	250,000.00	\$	4,861.07
STEVEN AND MARY KISH IND CASH ACCT	PINNACLE	NC	8/13/2018	\$	470,331.46	\$	474.39
STEVEN AND ROBIN SMITH ICA	WAYNESVILLE	NC	11/12/2020	\$	433,000.00	\$	3,080.34
STEVEN KISH JR ICA	PINNACLE	NC	11/25/2019	\$	19,500.00	\$	506.55
STEVEN M HAWKS IND CASH ACCT	GALAX	VA	5/15/2018	\$	363,500.00	\$	12,820.59
STEVEN M HAWKS IRA	GALAX	VA	5/25/2018	\$	51,300.00	\$	2,071.32
STEVEN WORLEY IRA	ARDEN	NC	4/29/2021	\$	-	\$	228,175.55

SURREY LANE PARTNERS,LTD ICA	SPRING	TX	6/11/2020	\$ 5,000,000.00	\$ 302,502.74
SUSAN GREGORY ICA	KING	NC	6/11/2020	\$ 39,500.00	\$ 2,836.89
SUSAN GREGORY IRA	KING	NC	10/6/2020	\$ 453,200.00	\$ 9,045.40
SUSAN TILLEY IND CASH ACCT	MOUNT AIRY	NC	1/3/2019	\$ 95,000.00	\$ 506.57
SYLVIA BOYLES IRA	MOUNT AIRY	NC	12/11/2019	\$ 21,600.00	\$ 502.81
SYLVIA BOYLES ROTH IRA	MOUNT AIRY	NC	4/29/2019	\$ 59,100.00	\$ 496.32
SYLVIA MAJANI ICA	PATRICK AFB	FL	4/26/2018	\$ 235,000.00	\$ 24,503.97
TERA AND JOHN SARGENT ICA	MILTON	GA	3/3/2020	\$ 100,000.00	\$ 4,589.45
TERRI S SHORE INHERITED IRA	WINSTON SALEM	NC	4/2/2015	\$ 81,600.00	\$ 2,136.60
TERRY AND BELINDA MOOREFIELD IND CASH AC	SIOUX FALLS	SD	8/22/2018	\$ 166,500.00	\$ 3,080.46
TERRY SNOW ICA	DOBSON	NC	1/16/2019	\$ 656,000.00	\$ 837.71
THE AUBREY J GIBBS RLT IND CASH ACCT	RICHMOND	IN	3/27/2018	\$ 478,217.26	\$ 6,029.68
THE DIANE TANEN RLT ICA	TREASURE ISLAND	FL	4/2/2018	\$ 111,611.60	\$ 2,199.45
THERESA VARNER IND CASH ACCT	KERNERSVILLE	NC	9/24/2018	\$ 50,000.00	\$ 504.03
THOMAS & BEVERLY CRAMPTON TRUST CASH ACC	TRAVELERS REST	SC	1/11/2018	\$ 240,000.00	\$ 1,501.24
THOMAS T LYONS IRA	OWENSBORO	KY	2/6/2015	\$ 193,522.01	\$ 10,529.26
TIMOTHY J TUDOR IRA	GREENVILLE	KY	2/12/2015	\$ 92,200.54	\$ 26,783.07
TIMOTHY PADDEN ICA	BRASELTON	GA	10/3/2019	\$ 202,750.00	\$ 6,727.74
TIMOTHY R HALL IRA	KING	NC	12/6/2017	\$ 108,600.00	\$ 13,013.20
TONI E JONES SIMPLE IRA	GREENSBORO	NC	4/13/2016	\$ 61,700.00	\$ 13,835.89
TRACEY M SMITH IRA	ORLANDO	FL	3/4/2015	\$ 116,000.00	\$ 20,412.65
ULLA KARLSSON IRA	HIGH POINT	NC	3/25/2015	\$ 137,800.00	\$ 1,719.32
VARNER A VOGLER IND CASH ACCT	KING	NC	3/27/2018	\$ 178,100.00	\$ 6,150.07
VERLINDA C DUKES IND CASH ACCT	GREENSBORO	NC	4/26/2018	\$ 99,500.00	\$ 9,217.94
VERLINDA C DUKES IRA	GREENSBORO	NC	7/30/2018	\$ 78,800.00	\$ 13,174.92
VICKIE EARLE ICA DEC'D	CUMMING	GA	6/20/2018	\$ 77,733.44	\$ 3,291.75
VICKIE L EARLE ROTH IRA DEC'D	CUMMING	GA	3/2/2015	\$ 139,000.00	\$ 28,772.19
VICKIE S RENEGAR IND CASH ACCT	YADKINVILLE	NC	2/23/2018	\$ 92,700.00	\$ 1,008.81
VICTOR H PERMAR IRA	GREENSBORO	NC	4/29/2015	\$ 83,700.00	\$ 5,217.17
VICTOR HOOPER ICA	MERRITT IS	FL	8/5/2020	\$ 200,000.00	\$ 8,838.79
VICTOR J HOOPER ROTH IRA	MERRITT IS	FL	3/17/2015	\$ 1,145,360.00	\$ 35,815.04
VICTOR J. HOOPER IRREVOCABLE TRUST F ICA	MERRITT ISLAND	FL	4/26/2018	\$ 316,860.00	\$ 1,067.27
VIVIAN V HUTSON IND CASH ACCT	PILOT MOUNTAIN	NC	11/13/2018	\$ 75,000.00	\$ 488.68
VOLKER PETZOLD IRA	Lakewood Ranch	FL	3/4/2015	\$ 270,338.52	\$ 37,557.88
WARREN KING ICA	MOUNT AIRY	NC	3/26/2020	\$ 100,000.00	\$ 7,927.16

WESLEY CALLAWAY ICA	DAHLONEGA	GA	7/2/2018	\$	164,166.74	\$	171,728.15
WESLEY CALLAWAY IRA	DAHLONEGA	GA	3/12/2015	\$	421,500.00	\$	5,825.03
WILLIAM C HARLAN IRA	GREENVILLE	KY	7/24/2018	\$	100,000.00	\$	1,587.55
WILLIAM G BOWMAN IRA	PILOT MOUNTAIN	NC	2/10/2015	\$	121,800.00	\$	16,475.27
WILLIAM HUMPHREYS ICA	DAVENPORT	IA	10/9/2019	\$	85,000.00	\$	680.33
WILLIAM L CORROW IRA	SARASOTA	FL	3/16/2015	\$	301,220.41	\$	29,205.89
WILLIAM L CORROW ROTH IRA	SARASOTA	FL	3/16/2015	\$	155,218.84	\$	10,508.27
WILLIAM ROMPF ICA	LAKEWOOD RCH	FL	12/13/2019	\$	200,000.00	\$	664.14
WILLIAM V CONN IRA	ATLANTA	GA	10/9/2015	\$	70,000.00	\$	85.13
					\$ 109,570,791.45		